

EXHIBIT 28

**CERTIFICATE OF AUTHENTICITY OF
BUSINESS RECORDS**

1. I, Stephanie Jago-Warne, attest on penalty of criminal punishment for false statement or false attestation that I am employed by UBS AG London Branch and that my official title is Legal Counsel.
2. In this capacity I have been involved in the collection and production of material in response to the Notice issued by the Serious Fraud Office ("SFO") to UBS Private Banking Nominees Limited dated 16 February 2017 ("Notice").
3. I exhibit to this Certificate records produced in answer to the Notice ("Records").
4. I have no knowledge of or involvement in the creation of the Records, or the individuals or issues the subject of the Notice, other than in relation to production of the Records to the SFO in answer to the Notice.
5. I understand that the Records were made and kept in the course of the regularly conducted business activity of UBS Private Banking Nominees Limited.
6. I further state that:
 - a. the Records are in the custody of UBS Private banking Nominees Limited;
 - b. the Records are understood to have been kept in the course of regularly conducted business activity;
 - c. if any such record is not the original, such record is a duplicate of the original or a print out from a computer system.

Stephanie Jago-Warne
Signature

11/18/2017
Date

Sworn to or affirmed before me, SARAH STEPHAN (Name), a

SOLICITOR (notary public, judicial officer etc), this 11th

day of AUGUST 2017

Thrings LLP Solicitors

ISIN: <input type="text"/> AUTONOMY CORP O Corp Act No: <input type="text"/>	<input type="button" value="Retrieve"/>
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Generic | Generic 1 | Benefits | Takeover

Generic Details

Description: (Type): Status: Ex Date: Special Ex Date: Record Date: Payment Date: Distribution Type: Election Trans Type: Withdrawable Stock ☐Generates Claims ☐DBV Exclusion ☐Tax Exempt ☐Mandatory or Voluntary: Transformation Date: Activated Date:

Corporate Action Details - AUTONOMY CORP O

ISIN: <input type="text"/> AUTONOMY CORP O Corp Act No: <input type="text"/>	ISIN: <input type="text"/> AUTONOMY CORP O Corp Act No: <input type="text"/>
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Generic | Generic 2 | Benefits | Takeover

Generic Details 2

Receiving Agency: Dividend Type: Gross or Net: International ☐Confirmation Status: CA Reference: Last Accept Date: Last Accept Time: Foreign Tax Override: Default Option No: Allow Tax Exempt ☐

Takeover Details

First Close Date: Extended Close Date: Final Close Date: Lapse Date: Unconditional Date: Wholly unconditional Date: Compulsory Purchase Start Date: Compulsory Purchase End Date:

ISIN: <input type="text"/> AUTONOMY CORP O Corp Act No: <input type="text"/>

Generic | Generic 3 | Benefits | Takeover

Benefits Details

Tech Issuer Type
Option No

Cor:

Ratio

Percentage Benefit Security

BSLT

CSD/OT

Assente

Account

Line

Credit

Debit

1351/11/5

On 04 2011 12:41 (GMT)

Situation: TAKEOVER

THE OFFER HAS BEEN DECLARED WHOLLY UNCONDITIONAL.

THE OFFER WILL REMAIN OPEN FOR ACCEPTANCE UNTIL FURTHER NOTICE AND AT LEAST 14 DAYS' NOTICE WILL BE GIVEN OF THE CLOSING OF THE OFFER. AUTONOMY SHAREHOLDERS WHO HAVE NOT YET ACCEPTED THE OFFER ARE URGED TO DO SO IMMEDIATELY.

THE BOARD OF AUTONOMY CORPORATION PLC HAS ANNOUNCED THAT HP VISION HAS CONFIRMED THAT ALL RELEVANT ANTI-TRUST APPROVALS HAVE BEEN RECEIVED AND WAITING PERIODS HAVE EXPIRED AND THAT IT IS NOT CURRENTLY AWARE OF ANY IMPEDIMENT TO THE OFFER BEING DECLARED UNCONDITIONAL IN ALL RESPECTS OTHER THAN SATISFACTION OF THE ACCEPTANCE CONDITION OF 75 PER CENT. OFFER WILL REMAIN OPEN FOR ACCEPTANCE UNTIL 3 OCTOBER 2011.

LEVEL OF ACCEPTANCE ADOPTED AND OFFER EXTENDED TO 3 OCTOBER 2011.

ADDITIONAL INFORMATION FOLLOWING RECEIPT OF FORMAL CIRCULAR

THE BOARD OF AUTONOMY CORPORATION PLC AND THE BOARD OF HEWLETT-PACKARD VISION B.V. HAVE ANNOUNCED THAT THEY HAVE AGREED THE TERMS OF A RECOMMENDED CASH OFFER FOR THE ENTIRE ISSUED AND TO BE ISSUED SHARE CAPITAL OF AUTONOMY BY HP VISION.

Issue Name: AUTONOMY CORP

Security: [REDACTED]

Terms: FOR EACH AUTONOMY SHARE GBP25.50 IN CASH

TIBid:

[REDACTED] AUTONOMY CORP [REDACTED] (0116271)

Settlement
Type:
CREST

Relative Details and Dates:

Please see below for expected timetable:

SETTLEMENT: Subject to the Offer becoming, or being declared, unconditional in all respects, settlement of the consideration to which any Autonomy Shareholder is entitled under the Offer will be effected (i) in the case of acceptances received, valid and complete in all respects, on or before 17 October 2011 within 14 days of such date; or (ii) if the case of acceptances of the Offer received, valid and complete in all respects, after the date on which the Offer becomes or is declared unconditional in all respects but while it remains open for acceptance, within 14 days of such receipt, in the following manner:

- **SHARES HELD IN CERTIFICATED FORM:** Where an acceptance relates to Autonomy Shares held in certificated form, settlement of any cash consideration to which the accepting Autonomy Shareholder is entitled will be despatched by first class post (or by such other method as may be approved by the Parties) to accepting Autonomy Shareholders or their appointed agents (but not into any Restricted Jurisdiction). All such cash payments will be made in United Kingdom pounds sterling by cheque drawn on a branch of a United Kingdom clearing bank.

- **SHARES HELD IN UNCERTIFICATED FORM:** Where an acceptance relates to Autonomy Shares held in uncertificated form, the cash consideration to which the accepting Autonomy Shareholder (or the first named Autonomy Shareholder in the case of joint holders) is entitled will be paid by means of a CREST payment in favour of the accepting Autonomy Shareholder's payment bank in respect of the cash consideration due, in accordance with CREST payment arrangements.

2011-09-18 Offer Open date with respect to the City Code on Takeovers and Mergers

2011-10-17 Settlement Date (on or before)

http://www.exchangelive-data.net/php/cab/full_select_view.php?cab_id=1315387609131 05/10/2011

Offer Consideration:

SHARES HELD IN CERTIFICATED FORM: If you hold your Autonomy Shares in certificated form (that is, not in CREST), you should return the completed, signed and witnessed (in the case of an individual) Form of Acceptance (together with your valid share certificate(s) and any other document(s) of title), by post or (during normal business hours) by hand, to Capita Registrars, Corporate Actions, The Registry, 34 Beckenham Road, Beckenham, Kent BR3 4TU as soon as possible, but in any event, so as to be received by Capita Registrars as soon as possible.

SHARES HELD IN UNCERTIFICATED FORM (CREST): To accept the Offer in respect of Autonomy Shares held in uncertificated form, you should send (or, if you are a CREST sponsored member, procure that your CREST sponsor sends) to Euroclear a TTE Instruction in relation to such shares. A TTE Instruction to Euroclear must be properly authenticated in accordance with Euroclear's specifications for transfers to escrow and must contain, in addition to any other information that is required for a TTE Instruction to settle in CREST, the following details:

- the ISIN number for the Autonomy Shares (this is GB00355007982);
- the number of Autonomy Shares in respect of which you wish to accept the Offer (i.e. the number of Autonomy Shares to be transferred to escrow);
- your member account ID;
- your participant ID;
- the participant ID of the Escrow Agent in its capacity as CREST receiving agent (this is RA10);
- the member account of the Escrow Agent for the Offer on its basic terms (this is HEWAUTO1);
- the intended settlement date. This should be as soon as possible;
- the corporate action number of the Offer which is allocated by Euroclear and can be found by viewing the relevant corporate action details in CREST;
- input with a standard delivery instruction priority of 80; and
- the contact name and telephone number inserted in the shared note field.

RIGHTS OF WITHDRAWAL: Each ESA instruction must, in order for it to be valid and settle, include the following details:

- the number of Autonomy Shares to be withdrawn, together with their ISIN number (this is GB00355007982);
- the member account ID of the withdrawing shareholder, together with his participant ID;
- the member account ID of the Escrow Agent included in the relevant Electronic Acceptance (this is HEWAUTO1), together with the Escrow Agent's participant ID (this is RA10);
- the CREST transaction ID of the Electronic Acceptance to be withdrawn;
- the intended settlement date for the withdrawal;
- the corporate action number for the Offer, which is allocated by Euroclear and can be found by viewing the relevant corporate action details in CREST; and
- input with a standard delivery instruction priority of 80.

REVISED OFFER: Each ESA instruction must, in order for it to be valid and settle, include the following details:

- the number of Autonomy Shares in respect of which the changed election is made, together with their ISIN number (this is GB00355007982);
- the member account ID of the Previous Acceptor, together with his participant ID;
- the member account ID of the Escrow Agent included in the relevant Electronic Acceptance (this is HEWAUTO1), together with the Escrow Agent's participant ID (this is RA10);
- the CREST transaction ID of the Electronic Acceptance in respect of which the election is to be changed;
- the intended settlement date for the changed election;
- the corporate action number for the Offer, which is allocated by Euroclear and can be found by viewing the relevant corporate action details in CREST; and, in order that the desired change of election can be effected, must include:
- the member account ID of the Escrow Agent relevant to the new election; and
- input with a standard delivery instruction priority of 80.

RESTRICTED ESCROW TRANSFER: Each Restricted Escrow Transfer must, in order for it to be valid and settle, include the following details:

- the ISIN number for the Autonomy Shares (this is GB00355007982);
- the number of Autonomy Shares in respect of which the Offer is to be accepted;
- the member account ID and participant ID of the Autonomy Shareholder;
- the participant ID of the Escrow Agent (this is RA10) and its member account ID specific to a Restricted Escrow Transfer (this is RESTRICT);
- the intended settlement date. This should be as soon as possible;
- the corporate action number for the Offer which is allocated by Euroclear and can be found by viewing the relevant corporate action details in CREST;
- input with a standard delivery instruction priority of 80; and

- the contact name and telephone number inserted in the shared note field.

Each Restricted ESA instruction must, in order for it to be valid and settle, include the following details:

- the ISIN number for the Autonomy Shares (this is [REDACTED]);
- the number of Autonomy Shares relevant to that Restricted ESA instruction;
- the member account ID and participant ID of the accepting Autonomy Shareholder;
- the member account ID and participant ID of the Escrow Agent set out in the Restricted Escrow Transfer;
- the participant ID and the member account ID of the Escrow Agent relevant to the form of consideration required (details of which are set out in this document);
- the CREST transaction ID of the Restricted Escrow Transfer to which the Restricted ESA instruction relates to be inserted at the beginning of the shared note field;
- the intended settlement date. This should be as soon as possible;
- the corporate action number of the Offer which is allocated by Euroclear and can be found by viewing the relevant corporate action details in CREST; and
- input with a standard delivery instruction priority of 80.

Additional Information:

LEVEL OF ACCEPTANCES: As at 10:00 p.m. (London time) on 3 October 2011 (being the second closing date of the Offer), HP Vision had received valid acceptances from Autonomy Shareholders in respect of 213,421,299 Autonomy Shares representing approximately 87.34 per cent. of the existing issued share capital of Autonomy.

OVERSEAS PERSONS: For restrictions placed on overseas persons please refer to the formal Offer document.

RIGHTS OF SHARES: Autonomy Shares to be acquired under the Offer will be acquired by HP Vision fully paid and free from all liens, charges, equitable interests, encumbrances, rights of pre-emption and other third party rights or interests and together with all rights now or hereafter attaching thereto, including, without limitation, the right to receive and retain all dividends and other distributions (if any) announced, declared, made or paid.

OFFER VALUE AND PREMIUM: The Offer values Autonomy's fully diluted share capital at approximately GBP7,091 million. The Offer price represents:

- a premium of approximately 54 per cent to the Closing Price of GBP15.58 per Autonomy Share on 17 August 2011, being the last Business Day prior to the commencement of the Offer Period;
- a premium of approximately 58 and 50 per cent to the average Closing Price of an Autonomy Share of GBP16.18 and GBP17.02 over the one and three months, respectively, preceding the commencement of the Offer Period;
- a premium of approximately 36 per cent to the fifty two week high price of an Autonomy Share of GBP18.81; and
- a premium of approximately 50 per cent to the average Closing Price of GBP16.08 per Autonomy Share over the twelve month period to 17 August 2011, being the last Business Day prior to the commencement of the Offer Period and
- a premium of approximately 4 per cent to the Closing Price of GBP24.52 per Autonomy Share on 10 August 2011 being the last Business Day prior to the publication of the Offer document.

IRREVOCABLE UNDERTAKINGS: The Autonomy Directors have entered into irrevocable undertakings to accept (or procure acceptance of) the Offer in respect of their respective beneficial interests in the issued and to be issued Autonomy Shares, representing in aggregate approximately 9.12 per cent of the existing issued share capital of Autonomy. Accordingly, HP Vision, in aggregate, holds or has received irrevocable undertakings to accept the Offer in respect of a total of 22,300,666 Autonomy Shares, representing approximately 9.12 per cent of the existing issued share capital of Autonomy.

COMPULSORY ACQUISITION, CANCELLATION AND RE-REGISTRATION: If the Offer becomes or is declared wholly unconditional, and sufficient acceptances under the Offer are received, HP Vision intends to procure that Autonomy will make an application for the cancellation of the listing of Autonomy Shares on the Official List and for the cancellation of trading of Autonomy Shares on the London Stock Exchange's market for listed securities. In addition, Autonomy Shareholders should note that Autonomy may cease to be eligible for listing if less than 25 per cent of Autonomy Shares are in public hands, which for these purposes would exclude interests in more than 5 per cent. In this event, HP Vision intends to request the FSA to cancel Autonomy's listing on the basis that Autonomy no longer satisfies all the continuing obligations for maintaining a listing. If the Offer becomes or is declared unconditional in all respects it is anticipated that cancellation of listing on the Official List and cancellation of trading on the London Stock Exchange will take effect no earlier than 20 Business Days after the earliest of: (i) the date on which HP Vision has obtained; or a general meeting, the prior approval of a resolution for the cancellation; (ii)

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the date on which HP Vision has, by virtue of its shareholdings and acceptances of the Offer, acquired or agreed to acquire 75 per cent of the voting rights attaching to the Autonomy Shares; or (iii) the first date of issue of compulsory acquisition notices under Part 26 of the Companies Act. It should be noted that cancellation of listing on the Official List and cancellation of trading on the London Stock Exchange may occur earlier if HP Vision receives acceptances of the Offer in respect of, and/or otherwise acquires, 20 per cent or more of the Autonomy Shares to which the Offer relates and 50 per cent or more of the voting rights attaching to such shares and, assuming all other conditions of the Offer have been satisfied or waived (if they are capable of being waived), HP Vision intends to exercise its rights pursuant to Sections 974 to 991 of the Companies Act to acquire compulsorily, on the same terms as the Offer, the remaining Autonomy Shares in respect of which the Offer has not been accepted. It is also intended that, following the Offer becoming or being declared unconditional in all respects, Autonomy will seek to re-register as a private company under the relevant provisions of the Companies Act.

REGISTRAR: Computershare Investor Services PLC



Sequence Number:

26925

If you have any queries on the data, or encounter any problems,
please contact support.

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Aug 24 2011 12:03 (GMT)

Situation: TAKEOVER

ADDITIONAL INFORMATION FOLLOWING RECEIPT OF FORMAL CIRCULAR

THE BOARD OF AUTONOMY CORPORATION PLC AND THE BOARD OF HEVLEET-PACKARD VISION B.V. HAVE ANNOUNCED THAT THEY HAVE AGREED THE TERMS OF A RECOMMENDED CASH OFFER FOR THE ENTIRE ISSUED AND TO BE ISSUED SHARE CAPITAL OF AUTONOMY BY HP VISION

Issue Name: AUTONOMY CORP

Security:

Terms: FOR EACH AUTONOMY SHARE GBP25.50 IN CASH

Titles

Settlement
Type:

AUTONOMY CORP (0118271)

CREST

Relative Details and Dates:

Please see below for expected timetable.

SETTLEMENT: Subject to the Offer becoming, or being declared, unconditional in all respects, settlement of the consideration to which any Autonomy Shareholder is entitled under the Offer will be effected (i) in the case of acceptances received valid and complete in all respects, by the date on which the Offer becomes or is declared wholly unconditional, within 14 days of such date; or (ii) in the case of acceptances of the Offer received, valid and complete in all respects, after the date on which the Offer becomes or is declared unconditional in all respects but while it remains open for acceptance, within 14 days of such receipt, in the following manner:

SHARES HELD IN CERTIFICATED FORM: Where an acceptance relates to Autonomy Shares held in certificated form, settlement of any cash consideration to which the accepting Autonomy Shareholder is entitled will be despatched by first class post (or by such other method as may be approved by the Panel) to accepting Autonomy Shareholders or their appointed agents (but not into any Restricted Jurisdiction). All such cash payments will be made in United Kingdom pounds sterling by cheque drawn on a branch of a United Kingdom clearing bank.

SHARES HELD IN UNCERTIFICATED FORM: Where an acceptance relates to Autonomy Shares held in uncertificated form, the cash consideration to which the accepting Autonomy Shareholder (or the first named Autonomy Shareholder in the case of joint holders) is entitled will be paid by means of a CREST payment in favour of the accepting Autonomy Shareholder's payment bank in respect of the cash consideration due, in accordance with CREST payment arrangements.

2011-08-18 Offer Open date with respect to the City Code on Takeovers and Mergers

2011-09-12 Final day for receipt of Forms of Acceptance (13:00)

2011-09-12 Offer Closes (13:00 London Time)

Offer Consideration:

SHARES HELD IN CERTIFICATED FORM: If you hold your Autonomy Shares in certificated form (that is, not in CREST), you should return the completed, signed and witnessed (in the case of an individual) Form of Acceptance (together with your valid share certificate(s) and any other document(s) of title), by post or (during normal business hours) by hand, to Capita Registrars, Corporate Actions, The Registry, 34 Beckenham Road, Beckenham, Kent BR3 4TU as soon as possible, but in any event, so as to be received by Capita Registrars not later than 1.00 p.m. (London time) on 12 September 2011.

SHARES HELD IN UNCERTIFICATED FORM (CREST): To accept the Offer in respect of Autonomy Shares held in uncertificated form, you should send (or, if you are a

CREST sponsored member, procure that your CREST sponsor sends) to Euroclear a TTE Instruction in relation to such shares. A TTE Instruction to Euroclear must be properly authenticated in accordance with Euroclear's specifications for transfers to escrow and must contain, in addition to any other information that is required for a TTE Instruction to settle in CREST, the following details:

- the ISIN number for the Autonomy Shares (this is [REDACTED]);
- the number of Autonomy Shares in respect of which you wish to accept the Offer (i.e. the number of Autonomy Shares to be transferred to escrow);
- your member account ID;
- your participant ID;

- the participant ID of the Escrow Agent in its capacity as CREST receiving agent

- the member account of the Escrow Agent for the Offer on its basic terms (this is [REDACTED])

- the intended settlement date. This should be as soon as possible and, in any event, not later than 1.00 p.m. (London time) on 12 September 2011;
- the corporate action number of the Offer which is allocated by Euroclear and can be found by viewing the relevant corporate action details in CREST;
- input with a standard delivery instruction priority of 80; and
- the contact name and telephone number inserted in the shared note field.

RIGHTS OF WITHDRAWAL: Each ESA Instruction must, in order for it to be valid and settle, include the following details:

- the number of Autonomy Shares to be withdrawn, together with their ISIN number (this is [REDACTED]);
- the member account ID of the withdrawing shareholder, together with his participant ID;
- the member account ID of the Escrow Agent included in the relevant Electronic Acceptance (this is [REDACTED]), together with the Escrow Agent's participant ID (this is [REDACTED]);
- the CREST transaction ID of the Electronic Acceptance to be withdrawn;
- the intended settlement date for the withdrawal;
- the corporate action number for the Offer, which is allocated by Euroclear and can be found by viewing the relevant corporate action details in CREST; and
- input with a standard delivery instruction priority of 80.

REVISED OFFER: Each ESA instruction must, in order for it to be valid and settle, include the following details:

- the number of Autonomy Shares in respect of which the changed election is made, together with their ISIN number (this is [REDACTED]);
- the member account ID of the Previous Acceptor, together with his participant ID;
- the member account ID of the Escrow Agent included in the relevant Electronic Acceptance (this is HEWAUT01), together with the Escrow Agent's participant ID (this is RA10);
- the CREST transaction ID of the Electronic Acceptance in respect of which the election is to be changed;
- the intended settlement date for the changed election;
- the corporate action number for the Offer, which is allocated by Euroclear and can be found by viewing the relevant corporation action details in CREST; and, in order that the desired change of election can be effected, must include:
- the member account ID of the Escrow Agent relevant to the new election; and
- input with a standard delivery instruction priority of 80.

RESTRICTED ESCROW TRANSFER: Each Restricted Escrow Transfer must in order for it to be valid and settle, include the following details:

- the ISIN number for the Autonomy Shares (this is [REDACTED]);
- the number of Autonomy Shares in respect of which the Offer is to be accepted;
- the member account ID and participant ID of the Autonomy Shareholder;
- the participant ID of the Escrow Agent (this is RA10) and its member account ID specific to a Restricted Escrow Transfer (this is RESTRICT);
- the intended settlement date. This should be as soon as possible and, in any event, not later than 1.00 p.m. (London time) on 12 September 2011;
- the corporate action number for the Offer which is allocated by Euroclear and can be found by viewing the relevant corporate action details in CREST;
- input with a standard delivery instruction priority of 80; and
- the contact name and telephone number inserted in the shared note field.

Each Restricted ESA Instruction must, in order for it to be valid and settle, include the following details:

- the ISIN number for the Autonomy Shares (this is [REDACTED]);
- the number of Autonomy Shares relevant to that Restricted ESA instruction;
- the member account ID and participant ID of the accepting Autonomy Shareholder;

- the member account ID and participant ID of the Escrow Agent set out in the Restricted Escrow Transfer;
- the participant ID and the member account ID of the Escrow Agent relevant to the form of consideration required (details of which are set out in this document);
- the CREST transaction ID of the Restricted Escrow Transfer to which the Restricted ESA instruction relates to be inserted at the beginning of the shared note field;
- the intended settlement date. This should be as soon as possible and, in any event, not later than 1.00 p.m. (London time) on 12 September 2011;
- the corporate action number of the Offer which is allocated by Euroclear and can be found by viewing the relevant corporate action details in CREST; and
- input with a standard delivery instruction priority of 80.

Additional Information:

OVERSEAS PERSONS: For restrictions placed on overseas persons please refer to the formal Offer document.

RIGHTS OF SHARES: Autonomy Shares to be acquired under the Offer will be acquired by HP Vision fully paid and free from all liens, charges, equitable interests, encumbrances, rights of pre-emption and other third party rights or interests and together with all rights now or hereafter attaching thereto, including, without limitation, the right to receive and retain all dividends and other distributions (if any) announced, declared, made or paid.

OFFER VALUE AND PREMIUM: The Offer values Autonomy's fully diluted share capital at approximately GBP7,091 million. The Offer Price represents:

- a premium of approximately 64 per cent to the Closing Price of GBP15.58 per Autonomy Share on 17 August 2011, being the last Business Day prior to the commencement of the Offer Period;
- a premium of approximately 58 and 50 per cent to the average Closing Price of an Autonomy Share of GBP15.18 and GBP17.02 over the one and three months, respectively, preceding the commencement of the Offer Period;
- a premium of approximately 35 per cent to the fifty two week high price of an Autonomy Share of GBP18.31; and
- a premium of approximately 59 per cent to the average Closing Price of GBP16.00 per Autonomy Share over the twelve month period to 17 August 2011, being the last Business Day prior to the commencement of the Offer Period and
- a premium of approximately 4 per cent to the Closing Price of GBP24.52 per Autonomy Share on 19 August 2011 being the last Business Day prior to the publication of the Offer document.

IRREVOCABLE UNDERTAKINGS: The Autonomy Directors have entered into irrevocable undertakings to accept (or procure acceptance of) the Offer in respect of their respective beneficial interests in the issued and to be issued Autonomy Shares, representing in aggregate approximately 9.12 per cent of the existing issued share capital of Autonomy. Accordingly, HP Vision, in aggregate, holds or has received irrevocable undertakings to accept the Offer in respect of a total of 22,200,066 Autonomy Shares, representing approximately 9.12 per cent of the existing issued share capital of Autonomy.

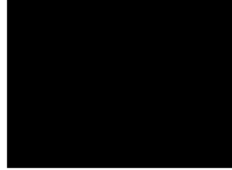
COMPULSORY ACQUISITION, CANCELLATION AND RE-REGISTRATION: If the Offer becomes or is declared wholly unconditional, and sufficient acceptances under the Offer are received, HP Vision intends to procure that Autonomy will make an application for the cancellation of the listing of Autonomy Shares on the Official List and for the cancellation of trading of Autonomy Shares on the London Stock Exchange's market for listed securities. In addition, Autonomy Shareholders should note that Autonomy may cease to be eligible for listing if less than 25 per cent of Autonomy Shares are in public hands, which for these purposes would exclude interests in more than 5 per cent. In this event, HP Vision intends to request the FSA to cancel Autonomy's listing on the basis that Autonomy no longer satisfies all the continuing obligations for maintaining a listing. If the Offer becomes or is declared unconditional in all respects it is anticipated that cancellation of listing on the Official List and cancellation of trading on the London Stock Exchange will take effect no earlier than 20 Business Days after the earliest of: (i) the date on which HP Vision has obtained, at a general meeting, the prior approval of a resolution for the cancellation; (ii) the date on which HP Vision has, by virtue of its shareholdings and acceptances of the Offer, acquired or agreed to acquire 75 per cent of the voting rights attaching to the Autonomy Shares; or (iii) the first date of issue of compulsory acquisition notices under Part 26 of the Companies Act. It should be noted that cancellation of listing on the Official List and cancellation of trading on the London Stock Exchange may occur earlier. If HP Vision receives acceptances of the Offer in respect of, and/or otherwise acquires, 90 per cent or more of the Autonomy Shares to which the Offer relates and 90 per cent or more of the voting rights attaching to such shares and assuming all other conditions of the Offer have been satisfied or waived (if they are capable of being waived), HP Vision intends to exercise its rights pursuant to Sections 974 to 991 of the Companies Act to acquire

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compulsorily, on the same terms as the Offer, the remaining Autonomy Shares in respect of which the Offer has not been accepted. It is also intended that, following the Offer becoming or being declared unconditional in all respects, Autonomy will seek to re-register as a private company under the relevant provisions of the Companies Act.

REGISTRAR: Computershare Investor Services PLC



Sequence Number
26297

If you have any queries on the data, or encounter any problems,
please contact support.

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1351/11/1

Aug 19 2011 14:53 (GMT)

Situation: TAKEOVER

THE BOARD OF AUTONOMY CORPORATION PLC AND THE BOARD OF HEWLETT-PACKARD VISION B.V. HAVE ANNOUNCED THAT THEY HAVE AGREED THE TERMS OF A RECOMMENDED CASH OFFER FOR THE ENTIRE ISSUED AND TO BE ISSUED SHARE CAPITAL OF AUTONOMY BY HP VISION.

Issue Name: AUTONOMY CORP

Security: [REDACTED]

Terms: FOR EACH AUTONOMY SHARE GBP25.50 IN CASH

Titles

Settlement

Type:

[REDACTED] AUTONOMY CORP [REDACTED] (0118271)

CREST

Relative Details and Dates:

A further CAB will be released upon receipt of additional information.

No Relative Dates available

Offer Consideration:

Additional Information:

OFFER VALUE AND PREMIUM: The Offer values Autonomy's fully diluted share capital at approximately GBP7,091 million. The Offer Price represents:

- a premium of approximately 64 per cent to the Closing Price of GBP15.55 per Autonomy Share on 17 August 2011, being the last Business Day prior to the commencement of the Offer Period;
- a premium of approximately 55 and 50 per cent to the average Closing Price of an Autonomy Share of GBP16.18 and GBP17.02 over the one and three months, respectively, preceding the commencement of the Offer Period;
- a premium of approximately 36 per cent to the fifty two week high price of an Autonomy Share of GBP18.81; and
- a premium of approximately 59 per cent to the average Closing Price of GBP16.00 per Autonomy Share over the twelve month period to 17 August 2011, being the last Business Day prior to the commencement of the Offer Period.

IRREVOCABLE UNDERTAKINGS: The Autonomy Directors have entered into irrevocable undertakings to accept (or procure acceptance of) the Offer in respect of their respective beneficial interests in the issued and to be issued Autonomy Shares, representing in aggregate approximately 9.12 per cent of the existing issued share capital of Autonomy. Accordingly, HP Vision, in aggregate, holds or has received irrevocable undertakings to accept the Offer in respect of a total of 22,200,065 Autonomy Shares, representing approximately 9.12 per cent of the existing issued share capital of Autonomy.

COMPULSORY ACQUISITION, CANCELLATION AND RE-REGISTRATION: If the Offer becomes or is declared wholly unconditional, and sufficient acceptances under the Offer are received, HP Vision intends to procure that Autonomy will make an application for the cancellation of the listing of Autonomy Shares on the Official List and for the cancellation of trading of Autonomy Shares on the London Stock Exchange's market for listed securities. In addition, Autonomy Shareholders should note that Autonomy may cease to be eligible for listing if less than 25 per cent of Autonomy Shares are in public hands, which for these purposes would exclude interests in more than 5 per cent. In this event, HP Vision intends to request the FSA to cancel Autonomy's listing on the basis that Autonomy no longer

REGISTRAR: Computershare Investor Services PLC

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<https://www.cochrane-data.net/hub/en/full-text/131376121611> 27/08/2019

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1394/11/3

SEP 13 2011 14:47 (GMT)

Situation: TAKEOVER

LEVEL OF ACCEPTANCE ADDED AND OFFER EXTENDED TO 3 OCTOBER 2011.

ADDITIONAL INFORMATION FOLLOWING RECEIPT OF FORMAL CIRCULAR

THE BOARD OF AUTONOMY CORPORATION PLC AND THE BOARD OF HEWLETT-PACKARD VISION S.V. HAVE ANNOUNCED THAT THEY HAVE AGREED THE TERMS OF A RECOMMENDED CASH OFFER FOR THE ENTIRE ISSUED AND TO BE ISSUED SHARE CAPITAL OF AUTONOMY BY HP VISION.

Issue Name: AUTONOMY CORP

Security:

Terms: FOR EACH AUTONOMY SHARE GBP15.50 IN CASH

Titles

Settlement

Type:

AUTONOMY CORP ORD (0118171)

CREST

Relative Details and Dates:

Please see below for expected timetables:

SETTLEMENT: Subject to the Offer becoming, or being declared, unconditional in all respects, settlement of the consideration to which any Autonomy Shareholder is entitled under the Offer will be effected: (i) in the case of acceptances received, valid and complete in all respects, by the date on which the Offer becomes or is declared wholly unconditional, within 14 days of such date; or (ii) in the case of acceptances of the Offer received, valid and complete in all respects, after the date on which the Offer becomes or is declared unconditional in all respects but while it remains open for acceptance, within 14 days of such receipt, in the following manner:

- SHARES HELD IN CERTIFICATED FORM: Where an acceptance relates to Autonomy Shares held in certificated form, settlement of any cash consideration to which the accepting Autonomy Shareholder is entitled will be despatched by first class post (or by such other method as may be approved by the Panel) to accepting Autonomy Shareholders or their appointed agents (but not into any Restricted Jurisdiction). All such cash payments will be made in United Kingdom pounds sterling by cheque drawn on a branch of a United Kingdom clearing bank.

- SHARES HELD IN UNCERTIFICATED FORM: Where an acceptance relates to Autonomy Shares held in uncertificated form, the cash consideration to which the accepting Autonomy Shareholder (or the first named Autonomy Shareholder in the case of joint holders) is entitled will be paid by means of a CREST payment in favour of the accepting Autonomy Shareholder's payment bank in respect of the cash consideration given in accordance with CREST payment arrangements.

2011-08-18 Offer Open date with respect to the City Code on Takeovers and Mergers

2011-10-03 Offer Closes (10:00 London Time)

Offer Consideration:

SHARES HELD IN CERTIFICATED FORM: If you hold your Autonomy Shares in certificated form (that is, not in CREST), you should return the completed, signed and witnessed (in the case of an individual) Form of Acceptance (together with your valid share certificate(s) and any other document(s) or documents), by post or during normal business hours by hand, to Capital Registrars, Corporate Actions, The Registry, 34 Beckenhurst Road, Beckenham, Kent BR3 4TU as soon as possible, but in any event, so as to be received by Capital Registrars not later than 10:00 a.m. (London time) on 3 October 2011.

SHARES HELD IN UNCERTIFICATED FORM (CREST): To accept the Offer in respect of Autonomy Shares held in uncertificated form, you should send (or, if you are a CREST sponsored member, procure that your CREST sponsor sends) to Euroclear a TTE instruction in relation to such shares. A TTE instruction to Euroclear must be properly authenticated in accordance with Euroclear's specifications for transfers to and from and must contain, in addition to any other information that is required for a TTE instruction to settle in CREST,

the following details:

- the ISIN number for the Autonomy Shares (this is [REDACTED]);
- the number of Autonomy Shares in respect of which you wish to accept the Offer (i.e. the number of Autonomy Shares to be transferred to escrow);
- your member account ID;
- your participant ID;
- the participant ID of the Escrow Agent in its capacity as CREST receiving agent (this is RA10);
- the member account of the Escrow Agent for the Offer on its basic terms (this is HEWAUTO1);
- the intended settlement date. This should be as soon as possible and, in any event, not later than 10.00 a.m. (London time) on 3 October 2011;
- the corporate action number of the Offer which is allocated by Euroclear and can be found by viewing the relevant corporate action details in CREST;
- input with a standard delivery instruction priority of 80; and
- the contact name and telephone number inserted in the shared note field.

RIGHTS OF WITHDRAWAL: Each ESA instruction must, in order for it to be valid and settle, include the following details:

- the number of Autonomy Shares to be withdrawn, together with their ISIN number (this is [REDACTED]);
- the member account ID of the withdrawing shareholder, together with his participant ID;
- the member account ID of the Escrow Agent included in the relevant Electronic Acceptance (this is HEWAUTO1); together with the Escrow Agent's participant ID (this is RA10);
- the CREST transaction ID of the Electronic Acceptance to be withdrawn;
- the intended settlement date for the withdrawal;
- the corporate action number for the Offer, which is allocated by Euroclear and can be found by viewing the relevant corporate action details in CREST; and;
- input with a standard delivery instruction priority of 80.

REVISED OFFER: Each ESA instruction must, in order for it to be valid and settle, include the following details:

- the number of Autonomy Shares in respect of which the changed election is made, together with their ISIN number (this is [REDACTED]);
- the member account ID of the Previous Acceptor, together with his participant ID;
- the member account ID of the Escrow Agent included in the relevant Electronic Acceptance (this is HEWAUTO1), together with the Escrow Agent's participant ID (this is RA10);
- the CREST transaction ID of the Electronic Acceptance in respect of which the election is to be changed;
- the intended settlement date for the changed election;
- the corporate action number for the Offer, which is allocated by Euroclear and can be found by viewing the relevant corporation action details in CREST; and, in order that the desired change of election can be effected, must include:
- the member account ID of the Escrow Agent relevant to the new election; and
- input with a standard delivery instruction priority of 80.

RESTRICTED ESCROW TRANSFER: Each Restricted Escrow Transfer must in order for it to be valid and settle, include the following details:

- the ISIN number for the Autonomy Shares (this is [REDACTED]);
- the number of Autonomy Shares in respect of which the Offer is to be accepted;
- the member account ID and participant ID of the Autonomy Shareholder;
- the participant ID of the Escrow Agent (this is RA10) and its member account ID specific to a Restricted Escrow Transfer (this is RESTRICT);
- the intended settlement date. This should be as soon as possible and, in any event, not later than 10.00 a.m. (London time) on 3 October 2011;
- the corporate action number for the Offer which is allocated by Euroclear and can be found by viewing the relevant corporate action details in CREST;
- input with a standard delivery instruction priority of 80; and
- the contact name and telephone number inserted in the shared note field.

Each Restricted ESA instruction must, in order for it to be valid and settle, include the following details:

- the ISIN number for the Autonomy Shares (this is [REDACTED]);
- the number of Autonomy Shares relevant to that Restricted ESA instruction;
- the member account ID and participant ID of the accepting Autonomy Shareholder;
- the member account ID and participant ID of the Escrow Agent set out in the Restricted Escrow Transfer;
- the participant ID and the member account ID of the Escrow Agent relevant to the form of consideration required (details of which are set out in this document);
- the CREST transaction ID of the Restricted Escrow Transfer to which the Restricted ESA instruction relates to be inserted at the beginning of the shared note field;
- the intended settlement date. This should be as soon as possible and, in any event, not

later than 10.00 a.m. (London time) on 3 October 2011;

- the corporate action number of the Offer which is allocated by Euroclear and can be found by viewing the relevant corporate action details in CREST; and
- input with a standard delivery instruction priority of 80.

Additional Information:

LEVEL OF ACCEPTANCES: As at 1.00 p.m. (London time) on 12 September 2011 (being the first closing date of the Offer), HP Vision had received valid acceptances from Autonomy Shareholders in respect of 101,577,809 Autonomy Shares representing approximately 41.62 per cent. of the existing issued share capital of Autonomy.

OVERSEAS PERSONS: For restrictions placed on overseas persons please refer to the formal Offer document.

RIGHTS OF SHARES: Autonomy Shares to be acquired under the Offer will be acquired by HP Vision fully paid and free from all liens, charges, equitable interests, encumbrances, rights of pre-emption and other third party rights or interests and together with all rights now or hereafter attaching thereto, including, without limitation, the right to receive and retain all dividends and other distributions (if any) announced, declared, made or paid.

OFFER VALUE AND PREMIUM: The Offer values Autonomy's fully diluted share capital at approximately GBP7,051 million. The Offer Price represents:

- a premium of approximately 64 per cent to the Closing Price of GBP15.58 per Autonomy Share on 17 August 2011, being the last Business Day prior to the commencement of the Offer Period;
- a premium of approximately 58 and 50 per cent to the average Closing Price of an Autonomy Share of GBP15.16 and GBP17.02 over the one and three months, respectively, preceding the commencement of the Offer Period;
- a premium of approximately 39 per cent to the fifty two week high price of an Autonomy Share of GBP18.31; and
- a premium of approximately 59 per cent to the average Closing Price of GBP16.00 per Autonomy Share over the twelve month period to 17 August 2011, being the last Business Day prior to the commencement of the Offer Period and
- a premium of approximately 4 per cent to the Closing Price of GBP20.52 per Autonomy Share on 19 August 2011 being the last Business Day prior to the publication of the Offer document.

IRREVOCABLE UNDERTAKINGS: The Autonomy Directors have entered into irrevocable undertakings to accept (or procure acceptance of) the Offer in respect of their respective beneficial interests in the issued and to be issued Autonomy Shares, representing in aggregate approximately 9.12 per cent of the existing issued share capital of Autonomy. Accordingly, HP Vision, in aggregate, holds or has received irrevocable undertakings to accept the Offer in respect of a total of 22,200,066 Autonomy Shares, representing approximately 9.12 per cent of the existing issued share capital of Autonomy.

COMPULSORY ACQUISITION, CANCELLATION AND RE-REGISTRATION: If the Offer becomes or is declared wholly unconditional, and sufficient acceptances under the Offer are received, HP Vision intends to procure that Autonomy will make an application for the cancellation of the listing of Autonomy Shares on the Official List and for the cancellation of trading of Autonomy Shares on the London Stock Exchange's market for listed securities. In addition, Autonomy Shareholders should note that Autonomy may cease to be eligible for listing if less than 25 per cent of Autonomy Shares are in public hands, which for these purposes would exclude interests in more than 5 per cent. In this event, HP Vision intends to request the FSA to cancel Autonomy's listing on the basis that Autonomy no longer satisfies all the continuing obligations for maintaining a listing. If the Offer becomes or is declared unconditional in all respects it is anticipated that cancellation of listing on the Official List and cancellation of trading on the London Stock Exchange will take effect no earlier than 30 Business Days after the earliest of: (i) the date on which HP Vision has obtained, at a general meeting, the prior approval of a resolution for the cancellation; (ii) the date on which HP Vision has, by virtue of its shareholdings and acceptances of the Offer, acquired or agreed to acquire 75 per cent of the voting rights attaching to the Autonomy Shares; or (iii) the first date of issue of compulsory acquisition notices under Part 28 of the Companies Act. It should be noted that cancellation of listing on the Official List and cancellation of trading on the London Stock Exchange may occur earlier if HP Vision receives acceptances of the Offer in respect of, and/or otherwise acquires, 90 per cent or more of the Autonomy Shares to which the Offer relates and 90 per cent or more of the voting rights attaching to such shares and assuming all other conditions of the Offer have been satisfied or waived (if they are capable of being waived); HP Vision intends to exercise its rights pursuant to Sections 974 to 991 of the Companies Act to acquire compulsorily, on the same terms as the Offer, the remaining Autonomy Shares in respect of which the Offer has not been accepted. It is also intended that, following the Offer becoming or being declared unconditional in all respects, Autonomy will seek to re-register

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as a private company under the relevant provisions of the Companies Act.

REGISTRAR: Computershare Investor Services PLC



Sequence Number:



If you have any queries on the data, or encounter any problems,
please contact support.

NLC

UBS LONDON BRANCH

QPADEV002

LVF020AR

Client Entitlements

888F201

TEND Mender

Event Ref

Type option, press Enter:

E-Edit R-Re-send E-Mail M-Mail Gp W-Withdrw Ntfy N-Re-inst. Ntfy T-Instr. Sent

C1

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34

Holdings Totals by Depot

WI

Depot

Holdings

CREST Hldg(Hx Date)

As At

35

CREST

WI

36

F2=Previous

F11=Rep Date Fcen

84.000

38

More..

F2=Prev

F7=Re-calc

F9=Select

F10=App.Dft.

F12=Dep.Tot

F15=Elc.Tot

KIC

UBS LONDON BRANCH

QPADEV002

LVR02CAR

Client Entitlements

BSHP201

TEND Tender

Event Ref:

Election Totals

G=Gen Instr, A=Amend, R=Release, C=Cancel, V=View, H=History

Depot Typ Option	Election Amount Message	Sta
CREST CRE 001 CASH	23536.0000	
CREST CRE 002 NOAC	21561297.0000	

Enter

F2=Prev

F10=Refresh

F2=Prev

F7=Re-calc

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F10=App Dft

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UES LONDON BRANCH

QPADEV002

LVF020AR

Client Entitlements

23AUG201

TEND Tender

Event Ref:

Election Totals

C=Can Instr, A=Amend, R=Release, C=Cancel, V=View, H=History

Depot Typ Option

Election Amount Message

Sta

CREST CRE 001 CASH

19188046 0000 000003620055 TTE/B220 CREATED

Enter

F2=Prev

F10=Refresh

EvenE not fully elected

F2=Prev

F7=Re-calc

F9=Select

F10=App. Edit

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HIC UBS LONDON BRANCH QPADEV002
 M LVFO20AR Client Entitlements 23AUG201

TEND Tender Event Ref:

Type option, press Enter:

S-Edit R-Re-send E-Mail M-Mail Gp W-Withdrw Ntfy X-Re-inst. Ntfy I-Instr. Sent

Client Holding & Elections Mgr Dep Depot Elected Ntfy Sts

DR MICHAEL LYNCH NIG NIG CREST HIC 23/08/11

Orig 19188046.0000

001 CASH 19188046.0000 Benef: GBP (Net) 489295173.000

More..

F3-Prev

F7-Re-calc

F9-Select

F10=App.Dft

F12=Dep.Tot

F15=Elc.Tot

HIC UBS LONDON BRANCH QPADEV002
 M LVF020AR Client Entitlements 23AUG201

1 [REDACTED] TEND Tender Event Ref: [REDACTED]
 45

Type option, press Enter:

E=Edit R=Re-send E-Mail M-Mail Gp W-Withdrw Ntfy N=Re-inst. Ntfy I=Instr. Sent

Client Holding & Elections Mgr Dep Depot Elected Ntfy Sts

[REDACTED] DR MICHAEL LYNCH NIG NIG CREST 00/00/00

Orig 19188046.0000

[REDACTED]

More..

F2=Prev

F7=Re-calc

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F10=App. Dft

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UBS LONDON BRANCH

QPADEV002

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Client Entitlements

23AUG201

1

TEND Tender

Event Ref:

45

Type option, press Enter:

E=Edit R=Re-send E-Mail M=Mail Gp W-Withdrw Ntfy N=Re-inst. Ntfy I=Instr. Sent

Client

Holding & Elections

Mgr Dep Depot Elected

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DR MICHAEL LYNCH

NIG NIG CREST PAT 22/08/11

Orig

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001 CASH

19188046.0000

Benefit: GBP (Net)

489295173.000

More..

F3=Prev

F7=Re-calc

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F10=App.Dft

F12=Dep.Tot

F15=Elc.Tot

traffic

Stock Balances on Balance Date 28/09/2011

Report run at - 29/09/2011 10:12:34

Isin	Balance Date	CREST Participant	Balance
Security Description		Member Account	Balance Type
[REDACTED]	28/09/2011	MOMAY	650.00
AUTONOMY CORP ORD		MAINPOOL	Available
[REDACTED]	28/09/2011	MOMAY	21,564,183.00
AUTONOMY CORP ORD		MAINPOOL	Escrow
		Total:	21,564,833.00

Account ID: [REDACTED] Balance Type: [REDACTED]
 Date: [REDACTED] Security: [REDACTED]

Security Description: [REDACTED] ISH: [REDACTED] Balance: [REDACTED]
 Collateral (Int): [REDACTED] Collateral (Orig): [REDACTED] SCD: [REDACTED]

[REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]

Coll Returns: Save Prev Next OK Cancel

Account Balances List

Account ID: [REDACTED] Balance Type: [REDACTED]
 Date: [REDACTED] Security: [REDACTED]

Security Description: [REDACTED] ISH: [REDACTED] Balance: [REDACTED]
 Collateral (Int): [REDACTED] Collateral (Orig): [REDACTED] SCD: [REDACTED]

[REDACTED]
 [REDACTED]

Coll Returns: Save Prev Next OK Cancel

trafic

UBS Unmatched Stock Events Report

Report run at: 07/10/2011 09:00:10

Business Code - 1085

USD ASID Input Date	Transaction ID Transaction Ref	1st Party 1st Party Account 2nd Party	ISIN Security Description Status	Quantity DR/CR	CCY / Consideration DR/CR Payment Type	CA Number CA Isin
004/10/2011 004/10/2011 004/10/2011	004/10/2011 004/10/2011 004/10/2011	004/10/2011 004/10/2011 004/10/2011	004/10/2011 004/10/2011 004/10/2011	004/10/2011 004/10/2011 004/10/2011	004/10/2011 004/10/2011 004/10/2011	004/10/2011 004/10/2011 004/10/2011
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550,413,241.50

REPORT NO. 100020

URS LONDON BRANCH

PAGE 1

CAPITAL CHANGE ENTITLEMENTS

PRODUCED AT 11:37:50 ON [REDACTED]

Cap. change ref. [REDACTED]

Issue type 10 TAKEOVER FOR CASH

Ex date 7 OCTOBER 2011

Original asset [REDACTED] AUTONOMY CORP PLC GRD 0.00333
Cash per unit GBP 25.500000 GDP1 GBP 1.000000Due settlement date 7 OCTOBER 2011
Settlement type X Assumed settlement
Settlement Authority CRE CREST

Comment TAKEOVER - GBP25.50 PER SHARE

Portfolio	Account Officer	Holding	Base currency Cost	Rep. currency Cost	P/R
-----------	-----------------	---------	--------------------	--------------------	-----

Registration CREST CREST MAIN POOL

3455055000 DR MICHAEL LYNCH
Settlement Ledger GRPCURR01

NIG Original asset	19188046	GBP	169638116.00	GBP	169638116.00	P
Cash GBP	489295173.00	GBP	489295173.00	GBP	489295173.00	R

Accumulated for deposit CREST

Original asset	
New asset (A)	0000
New asset (B)	0000
New asset (C)	0000
Cash GBP	

REPORT NO. [REDACTED]

UBS LONDON BRANCH

PAGE 2

CAPITAL CHANGE ENTITLEMENTS

PRODUCED AT 11:37:58 ON 7 OCT 2011

Cap. change ref. [REDACTED]

Issue type: JV TAKEOVER FOR CASH

Ex. date 7 OCTOBER 2011

Accumulated for depot CREST

Original asset:	21560647.0000
New asset (A)	.0000
New asset (B)	.0000
New asset (C)	.0000
Cash GBP	519796498.50

Accumulated for overall holding

Original asset:	21560647
Cash GBP	519796498.50

END OF REPORT: 100030

REPORT NO [REDACTED]

DSE LONDON BRANCH

PAGE 1

CAPITAL CHANGE ENTITLEMENTS

PRODUCED AT 10.32.30 ON [REDACTED]

Cap. change ref. [REDACTED]

Issue type

% of holding

10

100.000 %

TAKEOVER FOR CASH

Ex date 7 OCTOBER 2011

Original asset 931892GBP

Cash per unit

GBP

ADROMY CORP PLC

ORD 0.00733

25.500000 GBP1 = GBP

1.000000

Due settlement date

Settlement type

Settlement Authority CME

7 OCTOBER 2011

Assured settlement

CREST

Comment

TAKEOVER - GBP25.50 PER SHARE

Portfolio

Account
Officer

Holding

Base currency
CostRep. currency
Cost

Registration CREST CREST MAIN POOL

3458055080 DE MICHAEL LYNN

Settlement Ledger CRESTUR01

NIG Original asset

Cash

GBP

19189045

489295173.00

GBP

162635136.05

GBP

162635136.05

P

GBP

489295173.00

GBP

489295173.00

Accumulated for depot CREST

Original asset

New asset (A)

New asset (B)

New asset (C)

Cash

GBP

.0000

.0000

.0000

REPORT NO. [REDACTED]

UBS LONDON BRANCH

PAGE 2

CAPITAL CHANGE ENTITLEMENTS

PRODUCED AT 10.32.30 ON 7OCT2011

Cap. change ref. [REDACTED]

Issue type 10 TAKEOVER FOR CASH

'EX' date 7 OCTOBER 2011

Accumulated for depot CREST	Original asset	21560847.0000
	New asset (A)	.0000
	New asset (B)	.0000
	New asset (C)	.0000
	Cash GBP	549786488.50

Accumulated for overall holding	Original asset	21560847
	Cash GBP	549786488.50

END OF REPORT: ICC020

Date: 7-27-2018 CNY COUNCIL BRANCH CREDIT/DEBIT: NONE

Form: 10-01-12 CREDIT/DEBIT: NONE

CAPITAL CHANGE NO.	00000001	AMOUNT	10	IN TYPE	001-0-001
Original Asset	0010000000	AMOUNT FOR CASH			
New Asset	0010000000	AMOUNT FOR CASH			
Cash Payment	0000	AMOUNT FOR CASH			

Relationship Currency Amount in Relationship Currency Amount in Relationship Currency Amount in Relationship Currency

*** End of Report ***